

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
March 30, 2018

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 80,192,650.44
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>80,192,650.44</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	18,542,380.87
High Yield (<i>Internally Managed</i>)	3,844,381.09
Total fixed Income Securities	<u>22,386,761.96</u>

Broad Domestic Equity

SSgA Russell 3000	3,495,160.84
Total Broad Domestic Equity	<u>3,495,160.84</u>

Global Equity Ex-U.S.

SOA International Equity Pool	1,269,101.14
Total Global Equity Ex-U.S.	<u>1,269,101.14</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	1,046,859.28
Total Real Assets	<u>1,046,859.28</u>

Receivables and Payables

Income Receivable/Payable	129,371.71
Payable To/From	-
Total Receivables and Payables	<u>129,371.71</u>

Total Assets

\$ 108,519,905.37

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 129,371.71	\$ 602,923.54
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>129,371.71</u>	<u>602,923.54</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	112,073.45	120,754.43
High Yield (<i>Internally Managed</i>)	(12,837.70)	(13,693.01)
	<u>99,235.75</u>	<u>107,061.42</u>
Broad Domestic Equity		
SSgA Russell 3000	(23,436.36)	214,168.64
	<u>(23,436.36)</u>	<u>214,168.64</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(9,479.57)	201,348.02
	<u>(9,479.57)</u>	<u>201,348.02</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	31,595.59	(22,898.29)
	<u>31,595.59</u>	<u>(22,898.29)</u>
Total Investment Income (Loss)	\$ 227,287.12	\$ 1,102,603.33
Payable To/From	-	-
Total Invested Assets, Beginning of Period	90,630,058.02	118,158,294.90
Net Contribution (Withdrawal)	17,662,560.23	(10,740,992.86)
Total Assets	<u>\$ 108,519,905.37</u>	<u>\$ 108,519,905.37</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
March 30, 2018

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	504,213.32
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		504,213.32

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		-
Total fixed Income Securities		-

Broad Domestic Equity

SSgA Russell 3000		-
Total Broad Domestic Equity		-

Global Equity Ex-U.S.

SOA International Equity Pool		
Total Global Equity Ex-U.S.		-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)		-
Total Real Assets		-

Receivables and Payables

Income Receivable/Payable		865.28
Payable To/From		-
Total Receivables and Payables		865.28

Total Assets

	\$	505,078.60
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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 30, 2018

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 865.28	\$ 5,078.60
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>865.28</u>	<u>5,078.60</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 865.28	\$ 5,078.60
Payable To/From	-	-
Total Invested Assets, Beginning of Period	504,213.32	504,401.05
Net Contribution (Withdrawal)	-	(4,401.05)
Total Assets	<u>\$ 505,078.60</u>	<u>\$ 505,078.60</u>